

277166-1 (ACH)

(2ch payment for 10/13/06)



A600122082 9

11-Sep-06 F:\USERS\TARANTINO\M553033\4553033 Inv #4.xls COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 09/11/06		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT					
MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			W912DQ-06 -D-0006		KANSAS CITY					
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
Cornell-Dubiller Electronics Superfund Site OU 2										
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE			10. JOB ORDER NO.		11. ESTIMATE NO			
South Plainfield, New Jersey		07/01/06 Through 07/28/06			DO-0001		4			
NO.	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	TOTAL TO DATE					
a.	b.	c.	d.	e.	f. g.					
1	DO - 0034, Mod 01 FEE AWARDS FEE	ITEMS INPUT	CI4FFG	903,640.00 26,707.00 62,317.00	PRIOR EST % 46.55% 46.70% 0.00%	PRIOR EST 420,662.88 12,472.16 0.00	PRESENT EST 6.08% 6.10% 0.00%	PRESENT EST 54,941.81 1,628.26 0.00	TO DATE 52.63% 52.80% 0.00%	TO DATE 475,604.69 14,100.42 0.00
					DW 96 94 203 6					
					(S/F)					
					433,135.04				56,570.07	
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 992,664.00		TOTAL EARNINGS TO DATE		489,705.11	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE		PER JEFFREY R BENNETT			RETAINED PERCENTAGE 0.00					
MALCOLM PIRNIE, INC.		DATE 9/12/06			B. PREVIOUS RETAINED PERCENTAGE 0.00					
		TITLE VICE PRESIDENT			C. PREVIOUS PAYMENTS 433,135.04					
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C) 433,135.04					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 56,570.07					
SIGNATURE		TITLE		DATE	F. LESS RETAINED PERCENTAGE 0.00					
H. Garth Anderson		PROJECT MANAGER		18 SEP 06	G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00					
CONTRACTING OFFICER APPROVAL (Signature)					H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00					
Edward A. Brustow					I. RETAINAGE REFUNDED 0.00					
DATE 20 Sep 06					J. OTHER REFUNDS 0.00					
					K. TOTAL REFUNDS THIS PERIOD 0.00					
					L. AMOUNT DUE CONTRACTOR (E+H-K) 56,570.07					
FORM - ENG 93 - 1 MAR 78					15. RECAPITULATION					
COR					TOTAL RETAINED PCTG. (B+F-I) 0.00					
					TOTAL PAID (C+L) 489,705.11					

OHID:	WS12DQ-06-D-0006	CORNELL-DUBILIER OU-2	Notice to Proceed?	<input checked="" type="checkbox"/>		
DO#:	0001	Inv#:	4	Continuing Contract?	<input type="checkbox"/>	
Inv Ref:	4	Period of Performance	Final Amt?	<input type="checkbox"/>		
Inv Date:	11-SEP-2006	From:	01-JUL-2006	Thru:	28-JUL-2006	
Inv Recvd:	14-SEP-2006	Disct Days:		Claims Released?	<input type="checkbox"/>	
F&A Recvd:	14-SEP-2006	Disct %:		View Signatures:	<input type="checkbox"/>	
Pmt Office:	1	Addr:	ONYX3	RM Approve:	<input type="checkbox"/>	
Remarks:					COR Approve:	<input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	56570.07	.00	56570.07	

Create Additional Lines:	<input type="checkbox"/>	View Pay Addr:	<input type="checkbox"/>	Reverse Accrual:	<input type="checkbox"/>	Total Inv Amt:	56570.07
Prev Page		Prev	Next	Query	List	Save	Exit
						Next Page	

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 09-14

Date: 9/20/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell - Dublin 04 2


Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.I., Est. 4 Amount: \$ 56,570.07

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 10-13-06

Note - stamped in on 9-14-06.

RECEIVED BY:  DATE: 9/22/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#4

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$56,570.07

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$56,570.07

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001220829

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06279

VOUCHER DATE: 09/20/2006

VOUCHER AMT: 56,570.07

SCHD DATE: 10/11/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 10/11/2006

CLOSED AMT: 56,570.07

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#4 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06279

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A6001220829		001	02GZ	56,570.07	00000251	Y	